

**XXX Superannuation Fund**  
**Accrued Capital Gains**  
For the period ended 31 January 2005

Account Number	Account Description	Investment Code	Date Acquired	Market Value	Cost Base Used	Cost Base Adjustment	Purchase/Sale	Adjusted Cost	Gain/Loss
240 6410	Orica Limited	ORI	10/12/2003	649.11	433.50	0.00	Discount	433.50	215.61
240 6410	Orica Limited	ORI	15/07/2004	393.40	300.84	0.00	123.4 / 123.4	300.84	92.56
240 6410	Orica Limited	ORI	08/12/2004	590.10	597.60	0.00	123.4 / 123.4	597.60	(7.50)
240 6496	Ten Network Holdings Ltd	TEN	11/03/1998	30,100.00	15,050.00	0.00	Discount	15,050.00	15,050.00
240 6939	Foster's Group Limited	FGL	10/11/1997	13,050.00	6,500.00	0.00	Discount	6,500.00	6,550.00
240 6997	Ausron Limited	AUX	18/07/2003	364.85	660.86	0.00	123.4 / 123.4	660.86	(296.01)
240 6997	Ausron Limited	AUX	22/07/2003	4,735.15	7,334.83	0.00	123.4 / 123.4	7,334.83	(2,599.68)
240 7443	PaperlinX Limited	PPX	01/05/2000	1,839.98	1,442.04	0.00	Discount	1,442.04	397.94
240 7443	PaperlinX Limited	PPX	31/07/2002	2,148.20	2,208.00	0.00	123.4 / 123.4	2,208.00	(59.80)
240 7443	PaperlinX Limited	PPX	24/07/2003	3,992.85	3,813.30	0.00	Discount	3,813.30	179.55
240 7595	Promina Group Limited	PMN	30/04/2003	26,700.00	8,500.00	0.00	Discount	8,500.00	18,200.00
240 7595	Promina Group Limited	PMN	15/04/2004	683.52	450.00	0.00	123.4 / 123.4	450.00	233.52
240 7595	Promina Group Limited	PMN	01/11/2004	598.08	512.80	0.00	123.4 / 123.4	512.80	85.28
240 9999	St George Prymes	SGBP	13/02/2001	4,340.40	4,000.00	0.00	Discount	4,000.00	340.40
245 0001	The Westfield Group	WDC	05/05/1999	17,040.00	9,146.05	0.00	Discount	9,146.05	7,893.95
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	30/09/1997	347.38	319.43	0.88	119.7 / 123.4	328.45	18.93 I
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	31/03/1997	659.13	650.36	1.63	120.5 / 123.4	664.30	0.00
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	30/06/1997	953.41	991.24	2.36	120.2 / 123.4	988.88	(35.47)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	21/08/1995	16,742.24	20,000.00	41.52	117.6 / 123.4	19,958.48	(3,216.24)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	11/10/1995	177.31	200.90	0.44	118.5 / 123.4	200.46	(23.15)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	01/01/1996	279.26	304.68	0.69	119 / 123.4	303.99	(24.73)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	16/04/1996	370.21	412.94	0.92	119.8 / 123.4	412.02	(41.81)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	30/06/1996	1,040.15	1,120.77	2.58	119.8 / 123.4	1,118.19	(78.04)
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	30/09/2003	175.98	150.48	0.00	Discount	150.48	25.50
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	01/04/2004	17.64	16.59	0.00	123.4 / 123.4	16.59	1.05
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	01/07/2003	199.81	150.95	0.00	Discount	150.95	48.86
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	30/09/2004	167.83	156.28	0.00	123.4 / 123.4	156.28	11.55
270 0054	BT (IF) Asian Share Fund	BTIFASIAN	01/07/2004	265.39	243.70	0.00	123.4 / 123.4	243.70	21.69
280 0001	ASX Tasting Wine Collection	ASXTasting	28/06/2004	3,995.00	3,995.00	0.00	123.4 / 123.4	3,995.00	0.00

I = Indexation applied